



City of Columbia
 701 East Broadway, Columbia, Missouri 65201

APPROPRIATION OF FUNDS EXHIBIT

Department Source: City Utilities - Water and Light

Executive Summary

This request would appropriate \$80,000 from retained earnings to replace vehicle #282, 2017 International 7400 Tandem Axle Dump Truck that was involved in a wreck and is not repairable. This dump truck is used every day by water distribution crews.

Fiscal Year of the Appropriation

2024

Appropriation Amount

\$80,000

From Account/Fund

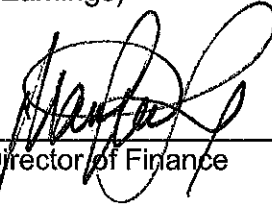
5500-351000 (Water Retained Earnings)

To Account/Fund

47220392-506525 (Water Vehicle and Equipment Replacement Fund (VERF))

CERTIFICATION: I certify there are sufficient funds available in the following account(s) to cover the above appropriation(s):

5500-351000 (Water Retained Earnings)



Director of Finance



APPROPRIATION OF FUNDS EXHIBIT

Department Source: Police Department

Executive Summary

Requesting \$200,000 to replace expired and end of life SWAT body armor and equipment. These items include Officer Body Armor, Helmets, Communication Headsets and SWAT Rifles.

Fiscal Year of the Appropriation

2024

Appropriation Amount

\$200,000

From Account/Fund


1100-341000 (General Fund Retained Earnings)

To Account/Fund

11002153-501211 (Police Operating Supplies & Equipment)

CERTIFICATION: I certify there are sufficient funds available in the following account(s) to cover the above appropriation(s):

1100-341000 (General Fund Retained Earnings)



Director of Finance



APPROPRIATION OF FUNDS EXHIBIT

Department Source: Fire

Executive Summary

The Fire Chief is requesting funding in the amount of \$15,000 to purchase Wildland Gear for the Fire Dept because crews are not prepared with proper equipment to fight brush fires.

Fiscal Year of the Appropriation

2024

Appropriation Amount

\$15,000

From Account/Fund

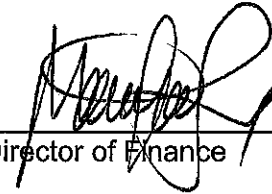
1100-341000 (General Fund Retained Earnings)

To Account/Fund

11002330-501701 (Fire Clothing & Uniforms)

CERTIFICATION: I certify there are sufficient funds available in the following account(s) to cover the above appropriation(s):

1100-341000 (General Fund Retained Earnings)



Director of Finance



APPROPRIATION OF FUNDS EXHIBIT

Department Source: Fire

Executive Summary

Fire dept requests \$20,000 in additional funding for Janitorial Supplies for Fire Administration, Fire Stations, and the Fire Training Academy. The cost of basic cleaning supplies and other janitorial supplies have continued to increase and the funds available will not support the departments needs through the end of the fiscal year.

Fiscal Year of the Appropriation

2024

Appropriation Amount

\$20,000

From Account/Fund

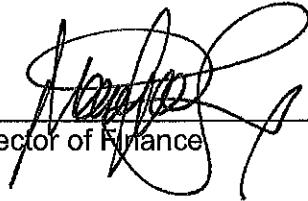
1100-341000 (General Fund Retained Earnings)

To Account/Fund

11002320-501330 (Fire Janitorial Supplies)

CERTIFICATION: I certify there are sufficient funds available in the following account(s) to cover the above appropriation(s):

1100-341000 (General Fund Retained Earnings)



Director of Finance



APPROPRIATION OF FUNDS EXHIBIT

Department Source: City Utilities - Solid Waste

Executive Summary

This request would appropriate \$727,000 from retained earnings for significant costs related to fleet maintenance activities that have occurred in the Commercial and Landfill divisions. City staff estimate that this appropriation of additional funds will cover expenses for the remainder of the fiscal year.

Fiscal Year of the Appropriation

2024

Appropriation Amount

\$727,000

From Account/Fund

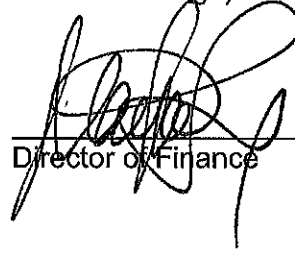
5570-351000 (Solid Waste Retained Earnings)

To Account/Fund

\$235,000 to 55706520-501410 (Solid Waste Parts-Fleet Maintenance)
\$217,000 to 55706520-501612 (Solid Waste Outside Work)
\$275,000 to 55706540-501612 (Solid Waste Outside Work)

CERTIFICATION: I certify there are sufficient funds available in the following account(s) to cover the above appropriation(s):

5570-351000 (Solid Waste Retained Earnings)



Director of Finance



APPROPRIATION OF FUNDS EXHIBIT

Department Source: Economic Development

Executive Summary

This request would appropriate \$852 from retained earnings to lease a copy machine for the Airport Administration office. The current machine no longer works reliably and a new machine is needed to continue day to day business.

Fiscal Year of the Appropriation

2024

Appropriation Amount

\$852

From Account/Fund

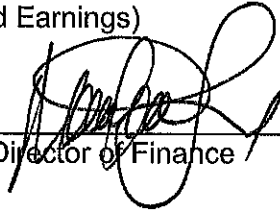
5540-351000 (Airport Retained Earnings)

To Account/Fund

55406210-503045 (Airport Administration – Printer Fees)

CERTIFICATION: I certify there are sufficient funds available in the following account(s) to cover the above appropriation(s):

5540-351000 (Airport Retained Earnings)



Director of Finance



APPROPRIATION OF FUNDS EXHIBIT

Department Source: Public Health and Human Services

Executive Summary

This request would appropriate \$82,227 in grant funding to complete improvements at the Sanford-Kimpton Building. Annually, the Missouri Department of Health and Senior Services (DHSS) and the City of Columbia enter into a Participation Agreement for State Investment in Local Public Health Services. This year Public Health and Human Services (PHHS) earned an additional \$82,227 in public health incentive funding from DHSS that was not anticipated in the budget. PHHS plans to utilize these funds for needed improvements to the Sanford-Kimpton Building.

Fiscal Year of the Appropriation

2024

Appropriation Amount

\$82,227

From Account/Fund

1100-341000 (General Fund – Fund Balance)

To Account/Fund

11003010-504990 (PHHS Administration – Contractual Services)

CERTIFICATION: I certify there are sufficient funds available in the following account(s) to cover the above appropriation(s):

1100-341000 (General Fund – Fund Balance)



Director of Finance



APPROPRIATION OF FUNDS EXHIBIT

Department Source: Parks and Recreation

Executive Summary

This request would appropriate \$7,230 in auction revenue to the equipment parts expense account to cover additional expenses required to maintain equipment. The equipment parts account is currently 98% spent and additional authority is needed to purchase parts for the remainder of the fiscal year.

Fiscal Year of the Appropriation

2024

Appropriation Amount

\$7,230

From Account/Fund

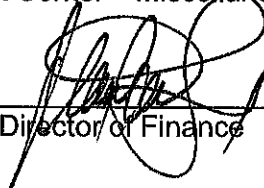
22005420-480000 (Parks & Rec Parks Management Center – Miscellaneous Revenue)

To Account/Fund

22005420-501420 (Parks & Rec Parks Management Center – Equipment Parts)

CERTIFICATION: I certify there are sufficient funds available in the following account(s) to cover the above appropriation(s):

22005420-480000 (Parks & Rec Parks Management Center – Miscellaneous Revenue)



Director of Finance



APPROPRIATION OF FUNDS EXHIBIT

Department Source: Parks and Recreation

Executive Summary

This request would appropriate \$45,000 of fund balance to replace damaged curtains at the MU Healthcare Pavilion at Clary-Shy Park. Replacement of curtains is required for the next operating season and they have a substantial lead time. Staff are currently working on a lower maintenance solution for this facility. Failure to replace the curtains could lead to lost rental revenue.

Fiscal Year of the Appropriation

2024

Appropriation Amount

\$45,000

From Account/Fund


2200-341000 (Parks & Rec – Fund Balance)

To Account/Fund

22005741-501211 (Parks & Rec Facilities Maintenance – Operating Supplies & Equipment)

CERTIFICATION: I certify there are sufficient funds available in the following account(s) to cover the above appropriation(s):

2200-341000 (Parks & Rec – Fund Balance)



Director of Finance



APPROPRIATION OF FUNDS EXHIBIT

Department Source: Parks and Recreation

Executive Summary

This request would appropriate \$3,139 in chemical rebate funds to offset the rising cost of chemicals for sports turf.

Fiscal Year of the Appropriation

2024

Appropriation Amount

\$3,139

From Account/Fund

22005742-480000 (Parks & Rec Golf & Athletics – Miscellaneous Revenue)

To Account/Fund

22005742-501310 (Parks & Rec Golf & Athletics – Horticulture Supplies)

CERTIFICATION: I certify there are sufficient funds available in the following account(s) to cover the above appropriation(s):

22005742-480000 (Parks & Rec Golf & Athletics – Miscellaneous Revenue)



Director of Finance



APPROPRIATION OF FUNDS EXHIBIT

Department Source: Police Department

Executive Summary

This request would appropriate \$150,000 between two capital projects to fund the PD Evidence Area in the Turner Jones Building.

Fiscal Year of the Appropriation

2024

Appropriation Amount

\$150,000

From Account/Fund

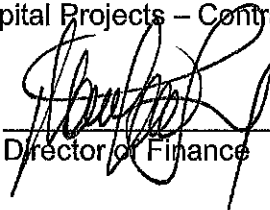
44008810-604990-00798 (General Government Capital Projects – Contractual Services)

To Account/Fund

44008810-604990-00819 (General Government Capital Projects – Contractual Services)

CERTIFICATION: I certify there are sufficient funds available in the following account(s) to cover the above appropriation(s):

44008810-604990-00798 (General Government Capital Projects – Contractual Services)



Director of Finance



APPROPRIATION OF FUNDS EXHIBIT

Department Source: Economic Development

Executive Summary

This request would appropriate \$162,284.40 from Federal Funds and \$18,031.60 from Transportation Sales Tax to the Runway 20 Rehab project (AP144), which will allow for the repairs of the primary runway palls that are forming due to increased air traffic. Funding in the amount of \$2,567,566 was previously appropriated to the project; however, the consulting engineer has completed design and the project is estimated to cost \$2,747,882 so additional funding in the amount \$180,316 is being requested. The FAA will reimburse the City 90% of this amount.

Fiscal Year of the Appropriation

2024

Appropriation Amount

\$180,316

From Account/Fund

\$162,284.40 5541-461000-AP144 (Airport Capital Projects – Federal Revenues)
\$18,031.60 2210-411000 (Transportation Sales Tax – Sales Tax Revenues)

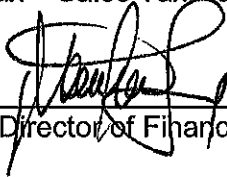
To Account/Fund

55416288-604990-AP144 (Airport Capital Projects – Contractual Services)

CERTIFICATION: I certify there are sufficient funds available in the following account(s) to cover the above appropriation(s):

\$162,284.40 5541-461000-AP144 (Airport Capital Projects – Federal Revenues)

\$18,031.60 2210-411000 (Transportation Sales Tax – Sales Tax Revenues)

A handwritten signature in black ink, appearing to be "Michael S.", written over a horizontal line.

Director of Finance



APPROPRIATION OF FUNDS EXHIBIT

Department Source: Parks and Recreation

Executive Summary

This request would appropriate \$2,500 in donated funds for improvements to the ARC.

Fiscal Year of the Appropriation

2024

Appropriation Amount

\$2,500

From Account/Fund

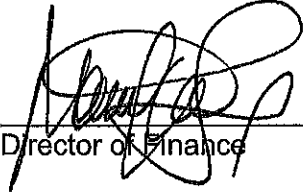
44008850-465000-00837 (Parks & Rec Capital Projects – Private Revenue – ARC Facility Improvements)

To Account/Fund

44008850-604990-00837 (Parks & Rec Capital Projects – Contractual Services – ARC Facility Improvements)

CERTIFICATION: I certify there are sufficient funds available in the following account(s) to cover the above appropriation(s):

44008850-465000-00837 (Parks & Rec Capital Projects – Private Revenue – ARC Facility Improvements)



Director of Finance



APPROPRIATION OF FUNDS EXHIBIT

Department Source: Public Works

Executive Summary

This request would appropriate \$50,215 from annual transit projects to 5339 Bus Replacement. The bus replacement project is short cash and needs to be made whole to close.

Fiscal Year of the Appropriation

2024

Appropriation Amount

\$50,215

From Account/Fund

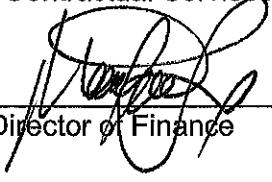
55316188-604990-PT050 (Transit Capital Projects – Contractual Services)

To Account/Fund

55316188-604990-PT064 (Transit Capital Projects – Contractual Services)

CERTIFICATION: I certify there are sufficient funds available in the following account(s) to cover the above appropriation(s):

55316188-604990-PT050 (Transit Capital Projects – Contractual Services)



Director of Finance



APPROPRIATION OF FUNDS EXHIBIT

Department Source: Public Works

Executive Summary

This request would appropriate \$31,663.32 between two capital projects to close the project.

Fiscal Year of the Appropriation

2024

Appropriation Amount

\$31,663.32

From Account/Fund

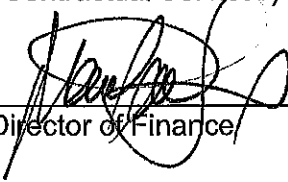
44008830-604990-00551 (Streets Capital Projects – Contractual Services)

To Account/Fund

44008830-604990-00600 (Streets Capital Projects – Contractual Services)

CERTIFICATION: I certify there are sufficient funds available in the following account(s) to cover the above appropriation(s):

44008830-604990-00551 (Streets Capital Projects – Contractual Services)



Director of Finance



APPROPRIATION OF FUNDS EXHIBIT

Department Source: Public Works

Executive Summary

This request would appropriate \$133,620.65 between two capital projects to close the project.

Fiscal Year of the Appropriation

2024

Appropriation Amount

\$133,620.65

From Account/Fund

44008830-604990-00793 (Streets Capital Projects – Contractual Services)

To Account/Fund

44008830-604990-40162 (Streets Capital Projects – Contractual Services)

CERTIFICATION: I certify there are sufficient funds available in the following account(s) to cover the above appropriation(s):

44008830-604990-00793 (Streets Capital Projects – Contractual Services)



Director of Finance



APPROPRIATION OF FUNDS EXHIBIT

Department Source: Public Works

Executive Summary

This request would appropriate \$263,849.79 between two capital projects to close the project.

Fiscal Year of the Appropriation

2024

Appropriation Amount

\$263,849.79

From Account/Fund

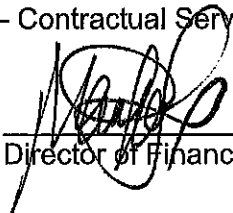
44008830-604990-00802 (Streets Capital Projects – Contractual Services)

To Account/Fund

44008830-604990-40162 (Streets Capital Projects – Contractual Services)

CERTIFICATION: I certify there are sufficient funds available in the following account(s) to cover the above appropriation(s):

44008830-604990-00802 (Streets Capital Projects – Contractual Services)



Director of Finance



APPROPRIATION OF FUNDS EXHIBIT

Department Source: Public Works

Executive Summary

This request would appropriate \$350,000 between two capital projects to close the project.

Fiscal Year of the Appropriation

2024

Appropriation Amount

\$350,000

From Account/Fund

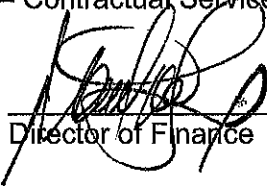
44008830-604990-00793 (Streets Capital Projects – Contractual Services)

To Account/Fund

44008830-604990-00853 (Streets Capital Projects – Contractual Services)

CERTIFICATION: I certify there are sufficient funds available in the following account(s) to cover the above appropriation(s):

44008830-604990-00793 (Streets Capital Projects – Contractual Services)



Director of Finance